

**International Airport Bond Construction Funds**

**Invested Assets under the Authority of the Commissioner of Revenue**

**CASH FLOW INFORMATION**

<b>AMT Series 1999A AY 14</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 4,153,857.32	\$ -	\$ -	\$ 4,153,857.32
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 4,153,857.32
Interest and Dividends	136,094.28	-	-	136,094.28
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(1,622,697.89)	-	-	(1,622,697.89)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 2,667,253.71</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 2,667,253.71</u>

<b>AMT Series 1999B AY 20</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 3,611,548.97	\$ -		\$ 3,611,548.97
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 3,611,548.97
Interest and Dividends	125,318.05	-	-	125,318.05
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(802,795.02)	-	-	(802,795.02)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 2,934,072.00</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 2,934,072.00</u>

<b>AMT Series 1999C AY 18</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 599,332.59	\$ -		\$ 599,332.59
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 599,332.59
Interest and Dividends	11,101.88	-	-	11,101.88
Realized Gain (Loss)	-	-	-	-
Unrealized Gain (Loss)	-	-	-	-
Amortization	-	-	-	-
Contributions	-	-	-	-
Withdrawals/transfers out	(429,097.33)	-	-	(429,097.33)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 181,337.14</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 181,337.14</u>

<b>AMT Series 2002A AY 2b</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 6,131,967.95	\$ -	\$ -	\$ 6,131,967.95
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 6,131,967.95
Interest and Dividends	203,712.75	-	-	203,712.75
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	17,780.34			17,780.34
Withdrawals/transfers out	(3,820,553.62)			(3,820,553.62)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 2,532,907.42</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 2,532,907.42</u>

<b>NON-AMT Series 2002B AY 2a</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 45,980,142.68	\$ -	\$ -	\$ 45,980,142.68
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 45,980,142.68
Interest and Dividends	1,720,789.26	-	-	1,720,789.26
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	806,203.42			806,203.42
Withdrawals/transfers out	(4,338,028.05)			(4,338,028.05)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 44,169,107.31</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 44,169,107.31</u>

<b>Reserve NON-AMT Series 2002B AY 2e</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 14,124,897.88	\$ -	\$ -	\$ 14,124,897.88
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 14,124,897.88
Interest and Dividends	538,706.71	-	-	538,706.71
Realized Gain (Loss)		-	-	-
Unrealized Gain (Loss)		-	-	-
Amortization		-	-	-
Contributions	4,710.79			4,710.79
Withdrawals/transfers out	(4,710.79)			(4,710.79)
Sales	-	-	-	-
Purchases	-	-	-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 14,663,604.59</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 14,663,604.59</u>

<b>AMT Series 2003A AY 2p</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,144,863.39	\$ -	\$ -	\$ 4,144,863.39
Other Investments at 6/30/07				<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 4,144,863.39
Interest and Dividends	158,080.47			158,080.47
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	-			-
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 6/30/08	<u>\$ 4,302,943.86</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				<u>\$ 4,302,943.86</u>

<b>NON-AMT Series 2003B AY 2r</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 10,239,099.64	\$ -	\$ -	\$ 10,239,099.64
Other Investments at 6/30/07				<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 10,239,099.64
Interest and Dividends	365,050.08			365,050.08
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	148,970.53			148,970.53
Withdrawals/transfers out	(1,600,832.12)			(1,600,832.12)
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 6/30/08	<u>\$ 9,152,288.13</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				<u>\$ 9,152,288.13</u>

<b>Reserve Series 2002 A &amp; B AY 2u</b>	<u>AY70 Short Term Pool</u>	<u>AY72 Intermediate Fixed Income Pool</u>	<u>AY73 Broad Market Fixed Income Pool</u>	<u>Total at Revenue</u>
Cash and Cash Equivalents at 6/30/07	\$ 4,079,208.98	\$ -	\$ -	\$ 4,079,208.98
Other Investments at 6/30/07				<u>-</u>
Invested Assets with Revenue at 6/30/07				\$ 4,079,208.98
Interest and Dividends	147,082.05			147,082.05
Realized Gain (Loss)				-
Unrealized Gain (Loss)				-
Amortization				-
Contributions	(1,871,700.00)			(1,871,700.00)
Withdrawals/transfers out	-			-
Sales	-			-
Purchases	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Cash and Cash Equivalents at 6/30/08	<u>\$ 2,354,591.03</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				<u>-</u>
Invested Assets with Revenue at 6/30/08				<u>\$ 2,354,591.03</u>

<b>Reserve Series 2006 AMT AY9W</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 109,776,656.01	\$ -	\$ -	\$ 109,776,656.01
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 109,776,656.01
Interest and Dividends	3,829,672.18		-	3,829,672.18
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	506,908.13			506,908.13
Withdrawals/transfers out	(52,715,034.55)			(52,715,034.55)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 61,398,201.77</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 61,398,201.77</u>
<i>( FY06 AY9W owes other fund \$3.26 at 6/30/07 )</i>				

<b>Reserve Series 2006 NON-AMT AY9X</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 72,036,755.41	\$ -	\$ -	\$ 72,036,755.41
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 72,036,755.41
Interest and Dividends	2,349,349.83		-	2,349,349.83
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	10.66			10.66
Withdrawals/transfers out	(21,140,078.07)			(21,140,078.07)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 53,246,037.83</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 53,246,037.83</u>

<b>Reserve Series 2006 Variable Rate AY9Y</b>	<b>AY70 Short Term Pool</b>	<b>AY72 Intermediate Fixed Income Pool</b>	<b>AY73 Broad Market Fixed Income Pool</b>	<b>Total at Revenue</b>
Cash and Cash Equivalents at 6/30/07	\$ 51,991,623.54	\$ -	\$ -	\$ 51,991,623.54
Other Investments at 6/30/07				-
Invested Assets with Revenue at 6/30/07				\$ 51,991,623.54
Interest and Dividends	1,982,237.63		-	1,982,237.63
Realized Gain (Loss)			-	-
Unrealized Gain (Loss)			-	-
Amortization			-	-
Contributions	1,264,053.67			1,264,053.67
Withdrawals/transfers out	(1,459,495.70)			(1,459,495.70)
Sales	-		-	-
Purchases	-		-	-
Cash and Cash Equivalents at 6/30/08	<u>\$ 53,778,419.14</u>	<u>\$ -</u>	<u>\$ -</u>	
Other Investments at 6/30/08				
Invested Assets with Revenue at 6/30/08				<u>\$ 53,778,419.14</u>

	<b>AY 70 <i>excludes Int. Recivable</i></b>	<b>AY 72</b>	<b>AY 73</b>	<b>GRAND TOTAL</b>
GRAND TOTAL ALL INTERNATIONAL BOND	\$ 251,380,763.93	-	-	251,380,763.93